

# Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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09/07/2004	RAMPTAS	247	SALE	8021	A	40.00	10810343	040100
08/23/2004	EFLORES	190	SALE	2251	A	55.00	10810343	
08/23/2004	EFLORES	189	SALE	2051	A	65.00	10810343	
08/23/2004	EFLORES	188	SALE	2001	A	385.00	10810343	



Adjustment Detail

Authorization Detail



Adjustment date: 12/21/2005 TBESHAI1  
08/23/2004 EFLORES 00000099 10810343  
01 FC:2001 -385.00 OP  
02 FC:2051 -65.00 OP

Adjustment date: 12/21/2005 TBESHAI1  
08/23/2004 EFLORES 00000099 10810343  
03 FC:2251 -55.00 OP

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